

1-1000 - General Fund Checking Account

10/05/2016	28758	Utility Customer [road bore refund]	750.00
10/06/2016		Payroll	15,605.56
10/06/2016	28755	Texas Disbursement Unit	250.00
10/06/2016	28757	Texas Disbursement Unit	240.00
10/06/2016	28756	Vantagepoint Transfer Agents	680.00
10/07/2016		IRS	6,789.22
10/10/2016	28759	Texas Municipal Retirement System	4,489.69
10/10/2016	28760	A. C. Collins Ford Inc.	502.39
10/10/2016	28761	AFI - Badgesource	158.00
10/10/2016	28762	Bay Area Observer	142.50
10/10/2016	28763	Bearcom	244.00
10/10/2016	28764	Cop Stop	6,180.00
10/10/2016	28765	Fischer's Hardware	11.98
10/10/2016	28766	Gregg & Gregg, P.C.	7,722.44
10/10/2016	28767	Harris Co Treasurer #	117.00
10/10/2016	28768	Home Depot	25.98
10/10/2016	28769	Lamb, Latane	920.00
10/10/2016	28770	Locked & Loaded Arms	380.00
10/10/2016	28771	Pasadena Fence Company	2,300.00
10/10/2016	28772	Positive Promotions, Inc.	322.95
10/10/2016	28773	Void [Werner Enterprises]	0.00
10/10/2016	28774	Werner Enterprises	250.00
10/13/2016	28776	Clear Lake Emergency Medical Corps #	6,498.50
10/13/2016	28777	Gabby's Tree Service	1,875.00
10/13/2016	28778	Jay, J. L.	300.00
10/13/2016	28779	Lamb, Latane	520.00
10/13/2016	28780	Main Street Embroidery Shop	100.00
10/13/2016	28781	O'Reilly Automotive	13.86
10/13/2016	28782	Office Depot	129.78
10/13/2016	28783	OmniBase Services of Texas #	216.00
10/13/2016	28784	Richter, Robert C.	300.00
10/13/2016	28785	Stall, David*	50.00
10/13/2016	28786	TML - Employee Benefits Pool #	3,835.93
10/13/2016	28787	Werner Enterprises	62.50
10/13/2016	28788	Dodd, Ray*	30.00
10/13/2016	28789	Everett, Thomas*	30.00
10/13/2016	28790	Haase, Timothy*	30.00
10/13/2016	28791	Sanford, Kimberly	45.00
10/13/2016	28792	Saucedo, Juan*	30.00
10/13/2016	28793	Seurattan, Matthew *	30.00
10/13/2016	28794	Stall, David*	35.00
10/13/2016	28795	Thompson, Wayne K.*	30.00
10/13/2016	28800	Defendant	10.00
10/17/2016	28801	Defendant	0.05
10/19/2016	28802	Defendant	20.00
10/20/2016		TXWorkforce	133.63
10/20/2016		Payroll	15,353.33
10/20/2016	28797	Texas Disbursement Unit	250.00
10/20/2016	28798	Texas Disbursement Unit	240.00
10/20/2016	28799	Vantagepoint Transfer Agents	680.00
10/20/2016	28796	CLEAT	60.00
10/24/2016	28803	Arup Texas Inc.	4,245.92
10/24/2016	28804	CenterPoint Energy GF 4626422-2 #	17.92
10/24/2016	28805	DOCUMATION Inc.	239.82
10/24/2016	28806	DOCUMATION of East Texas, Inc.	408.00
10/24/2016	28807	Economic Alliance Houston Port Region	1,000.00
10/24/2016	28808	Fischer's Hardware	25.98

10/24/2016	28809	GALLS, LLC	872.45
10/24/2016	28810	Hudson Energy 10988	330.63
10/24/2016	28811	Hudson Energy 325247	295.72
10/24/2016	28812	Hudson Energy 47444	265.08
10/24/2016	28813	Hudson Energy 70425	163.26
10/24/2016	28814	La Porte, City of #	15,847.64
10/24/2016	28815	Lamb, Latane	400.00
10/24/2016	28816	Logix Communications	387.32
10/24/2016	28817	O'Reilly Automotive	94.38
10/24/2016	28818	Purchase Power #	208.99
10/24/2016	28819	Reliant Energy 589 231 - 0 #	31.39
10/24/2016	28820	Reliant Energy 8 000 002 651 - 0 #	897.69
10/24/2016	28821	Sparkletts and Sierra Springs	99.36
10/24/2016	28822	Trevizo, Sayde	500.00
10/24/2016	28823	Vesco	153.91
10/24/2016	28824	Wells Fargo Bank [credit card]	103.70
10/24/2016	28825	Werner Enterprises	250.00
10/24/2016		IRS	6,878.64
10/24/2016	28826	Hudson Energy 100277075	31.49
Total 1-1000 · General Fund Checking Account			<u>112,739.58</u>

2-1001 - Utility Fund Checking

10/06/2016		Payroll	3,659.87
10/06/2016	11284	Utility Customer	826.30
10/10/2016	11285	Texas Municipal Retirement System	914.06
10/10/2016	11287	Ferguson Waterworks	681.58
10/10/2016	11288	Gulf Coast Waste Disposal Authority #	1,567.59
10/10/2016	11289	Werner Enterprises	1,589.88
10/11/2016	11286	US Postmaster #	299.44
10/13/2016	11290	Ingram, Erick*	35.00
10/13/2016	11291	Whitfield, Johnathan J.*	30.00
10/13/2016	11292	TML - Employee Benefits Pool #	1,393.38
10/13/2016		State Comptroller - TX Sales Tax #	640.58
10/18/2016	11293	Void [Whitfield, Johnathan J]	0.00
10/16/2016		Payroll	3,610.57
10/24/2016	11295	DXI Industries #	310.74
10/24/2016	11296	Eastex Environmental Laboratory, Inc.	314.00
10/24/2016	11297	Hudson Energy 22698	568.25
10/24/2016	11298	Hudson Energy 28880	135.24
10/24/2016	11299	Hudson Energy 29989	148.91
10/24/2016	11300	Hudson Energy 46267	1,078.36
10/24/2016	11301	Hudson Energy 48303	436.97
10/24/2016	11302	Logix Communications	96.84
10/24/2016	11303	Republic Services	6,056.82
10/24/2016	11304	Wells Fargo Bank [credit card]	361.27
Total 2-1001 · Utility Fund Checking			<u>24,755.65</u>

2-1002 - Service Deposits UF

10/06/2016	6241	Utility Customer [deposit refund]	73.95
10/06/2016	6242	Utility Customer [deposit refund]	100.00
Total 2-1002 · Service Deposits UF			<u>173.95</u>